

Stormwater Fund
For the period ending February 28, 2006
(amounts expressed in thousands)

| | FY2006 | | | | | |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-------------------|
| | FY2005 Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | | |
| Other Interfund Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Miscellaneous | \$ 45 | \$ 50 | \$ 50 | \$ 139 | \$ 160 | \$ 160 |
| Total Revenues | <u>45</u> | <u>50</u> | <u>50</u> | <u>139</u> | <u>160</u> | <u>160</u> |
| Expenditures | | | | | | |
| Personnel | 16,134 | 18,010 | 18,010 | 10,742 | 16,568 | 16,568 |
| Supplies | 1,556 | 1,347 | 1,547 | 1,108 | 1,778 | 1,778 |
| Other Services | 10,438 | 13,429 | 12,692 | 6,946 | 11,766 | 11,766 |
| Capital Outlay | 123 | 2,445 | 2,982 | 843 | 844 | 844 |
| Total Expenditures | <u>28,251</u> | <u>35,231</u> | <u>35,231</u> | <u>19,639</u> | <u>30,956</u> | <u>30,956</u> |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 106 | 100 | 100 | 42 | 63 | 63 |
| Operating Transfers In | 30,000 | 31,300 | 31,300 | 17,300 | 31,300 | 31,300 |
| Operating Transfers Out | 0 | 0 | 0 | 0 | (545) | (545) |
| Total Other Financing Sources (Uses) | <u>30,106</u> | <u>31,400</u> | <u>31,400</u> | <u>17,342</u> | <u>30,818</u> | <u>30,818</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | 1,900 | (3,781) | (3,781) | (2,158) | 22 | 22 |
| Pension Bond Proceeds | 436 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| Fund Balance, Beginning of Year | <u>1,692</u> | <u>4,028</u> | <u>4,028</u> | <u>4,028</u> | <u>4,028</u> | <u>4,028</u> |
| Fund Balance, End of Year | <u>\$ 4,028</u> | <u>\$ 1,247</u> | <u>\$ 1,247</u> | <u>\$ 1,870</u> | <u>\$ 5,050</u> | <u>\$ 5,050</u> |

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.